

Amount: \$297,000.00 Sequence Number: 4752100727
 Account: 483067038085 Capture Date: 04/19/2019
 Bank Number: 54004013 Check Number: 0

Bank of America

Counter Deposit CREDIT

99 ☐ Customer Connection 82 ☐ (AZ) 36 ☐ (AR) 84 ☐ (CA) 76 ☐ (CT) 30 ☐ (HI) 34 ☐ (MO) 87 ☐ (NV) 61 ☐ (NH) 74 ☐ (TX) 53 ☐ (VA) 50 ☐ (WA) 99 ☐ (WASH)
 79 ☐ (FL) 58 ☐ (GA) 86 ☐ (ID) 32 ☐ (IL) 31 ☐ (IN) 33 ☐ (IA) 35 ☐ (KS) 88 ☐ (ME) 52 ☐ (MD) 77 ☐ (MA) 39 ☐ (PA) 89 ☐ (RI) 57 ☐ (SC) 63 ☐ (TN)
 55 ☐ (NJ) 38 ☐ (NM) 81 ☐ (NY) 56 ☐ (NC) 37 ☐ (OK) 97 ☐ (OR)

00-14-3074B 04-2017 0-000000

Name: GATEGUARD INC
 Address: 330 CINCINNATI RD
 City/State/Zip Code: MIAMI BEACH FL 33137
 Telephone: (781) 718 3375

Date: 4/19/19
 All items received subject to terms and conditions of applicable laws, regulations and Bank of America agreement. Proper identification required.

X
 SIGN HERE IF CASH RECEIVED FROM DEPOSIT

Location/Store/Serial # (For Business customers only)

Proof Code Account Number

81 483067038085

15409501311

Deposits may not be available for immediate withdrawal.

Cash ☒
 Check ☒
 Subtotal 297,000.00
 Less Cash ☐
 Total Deposit \$ 297,000.00

2031065X3M2180X538601475
 264.00
 33.00
 04/19/2019
 10.00
 297,000.00
 30110H 070H 855 H010H 5070H
 04/19/2019 18:05 NFI T00000 854000401475

Seq: 7 Do not write in this area
 Batch: 393741
 Date: 04/19/19

Seq: 00007 04/19/19
 BAT: 393741 CC: 07500006546
 WT: 01 LTPS: Jacksonville
 BG: Lincoln Road Mall BG FL 33137

04/19/2019 18:05 NFI T00000 854000401475
 Account: 483067038085 BL 0006506 T1r 00001
 HOLDS APPLIED SEE HOLD NOTICE
 Deposit: 297,000.00
 Credit Pending: 0.00
 Available Now: 0.00
 Available Balance: 297,000.00
 Inter: 2031065X3M2180X538601475

Electronic Endorsements:

Date	Sequence	Bank #	Endrs Type	TRN	RRC	Bank Name
04/19/2019	4752100727	11000138	Rtn Loc/BOFD	Y		BANK OF AMERICA NA

GOVERNMENT
 EXHIBIT
 206
 19 Cr. 696 (PAE)

SENSITIVE

SDNY_000025